

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 3, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,962.59	-	-	-	109,962.59
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	19,205,994.61	18,916,810.53	-	260,025.12	29,158.96
Elementary and Secondary Education	1,525,329.12	1,128,377.33	-	-	396,951.79
Higher Education	-	-	-	-	-
Health and Senior Services	680,717.23	680,707.00	-	-	10.23
Transportation	63,979,763.69	-	-	63,979,622.35	141.34
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,091,864.94	2,078,724.30	-	13,116.87	23.77
Public Safety	924,900.22	791,613.79	-	9,053.39	124,233.04
Public Safety - Justice Assistance Grant	25,390,970.23	37,227.86	-	13,295.48	25,340,446.89
Revenue	-	-	-	-	-
Social Services	7,816,242.47	7,396,535.04	-	-	419,707.43
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	121,828,526.37	31,126,913.84	-	64,280,974.27	26,420,638.26
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,218,338.90	17,413,245.79	56,609,070.12	51,210,650.11	286,203,513.12
Education - 18%	45,480,375.04	45,421,560.88	37,591,730.00	37,649,212.54	1,331.62
Education - 82%	25,410,762.00	25,410,762.00	-	-	-
Total Federal Budget Stabilization Funds	638,126,816.06	88,245,568.67	94,200,800.12	357,877,202.77	286,204,844.74
Fund Totals	\$ 759,955,342.43	119,372,482.51	94,200,800.12	422,158,177.04	312,625,483.00

Source: Statewide Accounting System (SAM II)